12-12020-mg Doc 9759-9 Filed 03/18/16 Entered 03/18/16 11:15:09 Lathrop Decl. Exhibit H Pg 1 of 2

Exhibit H

Previous Current Next						
ANALYSIS/REVIEW -	PROJECTION STA	ATEMENT6	814/01/20)143:19:24 Pl	M ETPFSP34	42 <u>3 4 5 6</u>
Account No 3003	Statement: Type	ANNUAL	Da	te 05/16/	07	
SHORTAGE WAS SPREAD						
PROJ STMT ESC DATA MAY E	BE DIFF THAN CURR DATA Analysis Ba					
Anticipated Disbursements	8066. 90	CP Index Fa	ctor	0. 00	0%	
Ideal Escrow Payment	672. 24	Cushion	C- 1/ 6	1344. 4	8	
Cycle 06/0	1/ 07 - 05/ 31/ 08	RESPA Max	1/6 Cushio	n 1344. 4	8	
Analysis Parameter Review	No 🔻	Loan Status	Review	No -	-	
Anticipated Escrow Balance	Detail No Result	·s				
Lowpoint Month: 08/07			equired Bal	1344. 48		
SHORTAGE - 11139. 45	DEFI CLENCY	. 00				
EA Shortage Spread Used	0	Viev	w Trial Bal D	etail No 🔻		
OLD	PAYMENT DETAIL	NE	W EFF 06/0	1/07 -		
2299. 75	PRI NCI PAL & I NTERI	EST	229	9. 75		
172. 66	ESCROW		67:	2. 24		
. 00	OPTIONAL INS			. 00		
. 00	ANCI LLARY			. 00		
. 00	SHORTAGE		46	4. 14		
. 00	DEFI CLENCY			. 00		
. 00	SURPLUS			. 00		
. 00	ROUNDING (+/ -)			. 00		
. 00	BUYDOWW ASST PMI			. 00		
2472. 41	TOTAL BORROWER PA	YMENT	343	6. 13		
Message:			ОК			MORE
Command:		,			Submit I	Reset PrintAll